

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.6,37,00,000/-** to TSSPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSSPDCL for the month of October, 2020 under the scheme "Assistance to Spinning Mills" for the FY 2020-21 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 10

Dated: 30-01-2021

Read the following:-

1. G.O.Rt.No.42, Energy (Budget) Department, Dt:20.06.2020.
2. G.O.Rt.No.67, Energy (Budget) Department, Dt:09.11.2020.
3. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/CGM(Rev) /GM(Rev)/SAO(Rev)/AO(HT)/AAO/HT/D.No.25/20, Dt:18.11.2020
4. BRO No.66, Finance (EBS-II) Department, Dt:12.01.2021.

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ORDER:-

In the Budget Estimates for the Financial Year 2020-21, an amount of **Rs.95,00,00,000/-** is provided towards "Assistance to Spinning Mills" under the Head of Account "2801-05-800-25-15-310-312". In the G.O.1st & 2nd read above, administrative sanctions was accorded for an amount of **Rs.34,78,00,000/-** and **Rs.24,24,00,000/-** Scheme from the BE provision 2020-21 to TSSPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period of (5) months from November, 2019 to March, 2020 for the FY 2019-20 and April, 2020 to September, 2020 for the FY 2020-21, respectively. In the letter 3rd read above, the CMD, TSSPDCL has requested for sanction of **Rs.6.37 Crores** towards incentive allowed to Spinning Mills Services in TSSPDCL for the month of October, 2020.

2. In the reference 4th read above, BRO has been issued for an amount of **Rs.6,37,00,000/-** (Rupees Six Crores and Thirty Seven Lakhs Only) Scheme from the BE Provision 2020-21 towards incentive allowed to Spinning Mills Services in TSSPDCL in relaxation of quarterly regulation orders under the scheme "Assistance to Spinning Mills".

3. In pursuance to the BRO 4th read above, Government hereby accord administrative sanction for an amount of **Rs.6,37,00,000/-** (Rupees Six Crores and Thirty Seven Lakhs Only) Scheme from the BE provision 2020-21 to TSSPDCL under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the month of October, 2020 for the FY 2020-21.

4. The amount sanctioned in para (3) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.000000052117470377, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.SBIN0020066.

6. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

(p.t.o.)

7. This order issues with the concurrence accorded vide U.O.No.870446/210/A2/EBS.II/2020, Finance (EBS-II) Department Dt:18.01.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA

Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-SPDCL, Hyderabad.

The CGM (Finance), TSSPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.Energy-Bud/A2/FUND/10/2020-Bud]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER